

ANC 7B Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$28,967.05
-----------------------------------	--------------------

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
-----------------------	---------------

Total Funds Available During Quarter	\$28,967.05
---	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$785.16
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$556.50
8. Bank Charges	\$39.00
9. Other	\$25.00

Total Disbursements	\$1,405.66
----------------------------	-------------------

Ending Balances: Checking	\$27,561.39
----------------------------------	--------------------

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7B Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/4/2021	PNC	8		\$13.00	
	2/1/2021	PNC	8		\$13.00	
	3/1/2021	PNC	8		\$13.00	
6184	3/12/2021	ANC Security Fund	9		\$25.00	
6185	3/15/2021	Verizon	3		\$785.16	10/15/2020
6186	3/15/2021	Nauticon	7		\$556.50	10/15/2020